

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL

INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security	Bol. Exch.	Cambios <i>Prices</i>				Volumen Negociado <i>Traded Volume</i>	
						Precedente <i>Previous</i>	Fecha <i>Date</i>	Del día <i>Session</i>		Nº Valores <i>N. of Stocks</i>	Efectivo <i>Turnover</i>
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>		
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	13,2850	06-08-25	13,3850	13,1450	13,2800	13,2893	2.606.998	34.645.086,58
		TOTAL SUBSECTOR:								2.606.998	34.645.086,58
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	25,7600	06-08-25	25,5800	25,1700	25,5400	25,4532	936.252	23.830.620,66
MC	ENG	ENAGAS	F	13,2750	06-08-25	13,2700	13,1150	13,1900	13,1919	610.460	8.053.152,28
MC	IBE	IBERDROLA	F	15,5500	06-08-25	15,6500	15,4400	15,6000	15,5864	6.733.984	104.958.665,70
MC	NTGY	NATURGY ENERGY GROUP	F	26,4800	06-08-25	26,8000	26,3400	26,5200	26,5397	483.331	12.827.451,84
MC	RED	REDEIA CORPORACIÓN	F	16,6300	06-08-25	16,6100	16,4200	16,4700	16,4814	1.195.883	19.709.814,57
		TOTAL SUBSECTOR:								9.959.910	169.379.705,05
AGUA Y OTROS											
MC	COXG	COX GROUP	F	10,5000	06-08-25	10,6500	10,3500	10,4000	10,5539	15.014	158.455,70
		TOTAL SUBSECTOR:								15.014	158.455,70
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,4360	06-08-25	1,4500	1,4200	1,4220	1,4272	333.911	476.541,55
MC	ANE	ACCIONA ENERGIA	F	23,5600	06-08-25	23,7800	23,2600	23,4800	23,4387	201.997	4.734.553,54
MC	ENER	ECOENER	F	4,6900	06-08-25	4,7100	4,6500	4,6900	4,6531	194	902,70
MC	GRE	GREENERGY	F	63,9000	06-08-25	64,2000	61,9000	63,1000	63,1028	39.461	2.490.100,50
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	11,5600	06-08-25	11,5750	11,4100	11,4950	11,4860	781.670	8.978.282,15
MC	SOL	SOLTEC POWER	F	1,5980	26-09-24			1,5980	SUSP. 26-09-24		
		TOTAL SUBSECTOR:								1.357.233	16.680.380,44
TOTAL SECTOR:										13.939.155	220.863.627,77
MATERIALES BASICOS,IND.Y CONS.											
MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	10,0700	06-08-25	10,4300	10,0900	10,4000	10,3508	1.161.586	12.023.288,44
MC	APAM	APERAM	F	25,0200	06-08-25	25,9000	25,1800	25,9000	25,7652	8.131	209.496,78
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2960	06-08-25	0,2985	0,2925	0,2980	0,2960	447.275	132.395,28

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Precedente PreviousFecha Date		Del día Session					
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
MC	CIE	CIE AUTOMOTIVE	F	25,9500	06-08-25	26,1500	25,6500	25,7500	25,7681	51.115	1.317.136,70
OF	DESA	DESA	F	16,5000	06-08-25			16,5000			
MC	LGT	LINGOTES ESPECIALES	F	5,9500	06-08-25	6,0500	5,8000	5,9500	5,8901	5.388	31.736,05
MC	MTS	ARCELORMITTAL	F	26,7800	06-08-25	28,7500	27,2400	27,9600	28,1810	478.838	13.494.137,41
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,5060	06-08-25	0,5180	0,5070	0,5160	0,5131	234.474	120.314,71
MC	TUB	TUBACEX	F	3,5550	06-08-25	3,6300	3,5500	3,6000	3,6088	275.072	992.677,63
		TOTAL SUBSECTOR:								2.661.879	28.321.183,00
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	8,6400	06-08-25	8,6000	8,5200	8,6000	8,5808	6.905	59.250,22
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	53,0000	06-08-25	54,0000	52,9000	53,0000	53,3905	34.767	1.857.620,60
MC	ENO	ELECNR	F	23,3000	06-08-25	23,4500	23,0000	23,3000	23,2628	94.184	2.190.985,65
MC	GEST	GESTAMP AUTOMOCION	F	3,2840	06-08-25	3,3340	3,2820	3,3160	3,3142	324.225	1.074.546,53
MC	NEA	NICOLAS CORREA	F	10,5000	06-08-25	10,6500	10,4000	10,6000	10,5007	4.560	47.883,20
MC	TLGO	TALGO	F	2,9750	06-08-25	3,0200	2,9350	2,9650	2,9709	257.983	766.452,14
		TOTAL SUBSECTOR:								722.624	5.996.738,34
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	59,8500	06-08-25	61,4500	60,1000	61,3500	61,1881	216.059	13.220.250,20
MC	ANA	ACCIONA	F	170,1000	06-08-25	170,7000	168,0000	170,2000	169,9672	62.742	10.664.082,60
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	10,6000	06-08-25	10,7800	10,6000	10,7200	10,7067	20.274	217.068,00
MC	FER	FERROVIAL SE	F	44,7600	06-08-25	45,1600	44,7300	45,0100	44,9845	541.953	24.379.439,03
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	6,0600	06-08-25	6,2700	6,1200	6,2600	6,2232	61.494	382.690,06
MC	OHLA	OBRASCON HUARTE LAIN	F	0,3810	06-08-25	0,3935	0,3770	0,3905	0,3882	12.936.629	5.021.675,61
MC	SCYR	SACYR	F	3,5640	06-08-25	3,6560	3,5700	3,6380	3,6289	2.231.682	8.098.545,65
		TOTAL SUBSECTOR:								16.070.833	61.983.751,15
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	30,0000	24-07-25			30,0000			
		TOTAL SUBSECTOR:									
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,1150	06-08-25	3,1250	3,0900	3,1100	3,1049	38.171	118.518,76
		TOTAL SUBSECTOR:								38.171	118.518,76
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1150	06-08-25	0,1164	0,1140	0,1140	0,1147	445.414	51.069,66

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	FDR	FLUIDRA	F	22,5000	06-08-25	22,9600	22,5600	22,9000	22,8298	279.489	6.380.698,40		
MC	GAM	GENERAL DE ALQUILER DE MAQUINARIA	F	1,4400	06-08-25	1,4600	1,4300	1,4500	1,4480	33.305	48.225,66		
MC	MDF	DURO FELGUERA	F	0,2250	06-08-25	0,2335	0,2250	0,2310	0,2263	99.015	22.404,17		
MC	TRE	TECNICAS REUNIDAS	F	21,2000	06-08-25	21,2600	20,7800	20,9000	20,9901	125.175	2.627.435,86		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								982.398	9.129.833,75		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	177,2600	06-08-25	179,0000	177,3800	177,8600	178,2726	1.995	355.653,82		
		TOTAL SUBSECTOR:								1.995	355.653,82		
TOTAL SECTOR:										20.477.900	105.905.678,82		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	77,0000	06-08-25	79,9000	76,9000	79,2000	78,2197	26.863	2.101.214,60
MC	EBRO	EBRO FOODS	F	17,0400	06-08-25	17,1800	17,0200	17,1400	17,1094	26.800	458.531,20
MC	NTH	NATURHOUSE HEALTH	F	1,8600	06-08-25	1,8700	1,8400	1,8600	1,8636	26.851	50.039,35
MC	OLE	DEOLEO	F	0,1865	06-08-25	0,1875	0,1820	0,1860	0,1829	328.770	60.129,19
MC	PVA	PESCANOVA	F	0,3110	06-08-25	0,3110	0,3040	0,3040	0,3045	24.673	7.512,09
MC	RIO	BODEGAS RIOJANAS	F	3,0005	06-08-25	3,2000	3,0200	3,0250	3,1229	2.616	8.169,39
MC	VIS	VISCOFAN	F	60,8000	06-08-25	61,4000	60,6000	60,9000	60,9523	45.486	2.772.476,90
TOTAL SUBSECTOR:										482.059	5.458.072,72
TEXTIL, CALZ, COSMET Y FRAGS											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9200	06-08-25	4,8600	4,8600	4,9200	4,8600	27	131,22
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	41,5300	06-08-25	42,3500	41,4900	42,3300	42,1849	1.476.746	62.296.403,20
CE	LIW	LIWE ESPAÑOLA	8	10,1000	10-01-25			10,1000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4810	06-08-25	0,4970	0,4850	0,4900	0,4892	509.271	249.126,08
MC	PUIG	PUIG BRANDS	F	15,8200	06-08-25	16,1700	15,7700	16,0400	15,9680	631.553	10.084.657,84
TOTAL SUBSECTOR:										2.617.597	72.630.318,34
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	2,7280	06-08-25	2,8660	2,7300	2,8520	2,8248	915.698	2.586.663,83
MC	IBG	IBERPAPEL GESTION	F	19,8000	06-08-25	19,9500	19,8000	19,9000	19,8338	34.250	679.307,00
MC	MCM	MIQUEL Y COSTAS	F	14,4000	06-08-25	14,6500	14,3000	14,3500	14,4702	2.631	38.071,10
TOTAL SUBSECTOR:										952.579	3.304.041,93

Renta VariableEquities

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INTERCONNECTION TRADING SYSTEM

MC MK			Bol. Exch.	Cambios Prices						Volumen Negociado Traded Volume	
				Precedente Previous	Fecha Date	Del día Session				Nº Valores N. of Stocks	Efectivo Turnover
						Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP		
PROD.FARMACEUT.Y BIOTECNOLOGIA											
MC	ALM	ALMIRALL	F	10,1400	06-08-25	10,2800	10,0800	10,2400	10,2216	76.101	777.876,54
MC	ATRY	ATRY S HEALTH	F	2,8200	06-08-25	2,8600	2,8000	2,8000	2,8142	10.285	28.943,88
MC	FAE	FAES FARMA	F	4,2000	06-08-25	4,2550	4,1600	4,2200	4,2212	141.584	597.656,45
MC	GRF	GRIFOLS CLASE A	F	12,8100	06-08-25	12,8700	12,6600	12,8450	12,7830	1.261.425	16.123.913,35
MC	GRF.P	GRIFOLS CLASE B	F	9,1950	06-08-25	9,2750	9,0950	9,2500	9,1650	163.602	1.499.415,32
MC	ORY	ORYZON GENOMICS	F	2,6000	06-08-25	2,6250	2,5550	2,5650	2,5786	251.505	648.542,10
MC	PHM	PHARMA MAR	F	77,7000	06-08-25	79,0500	77,6000	78,8500	78,5693	32.434	2.548.317,45
MC	PRM	PRIM	F	12,0000	06-08-25	12,3000	11,9000	11,9500	11,9917	4.757	57.044,35
MC	RJF	REIG JOFRE	F	3,0000	06-08-25	3,0300	2,9700	3,0200	3,0001	8.162	24.487,20
MC	ROVI	LABORATORIOS ROVI	F	52,0000	06-08-25	53,1000	51,6500	53,1000	52,8442	113.594	6.570.979,62
		TOTAL SUBSECTOR:								2.063.449	28.877.176,26
OTROS BIENES DE CONSUMO											
MC	VID	VIDRALA	F	94,1000	06-08-25	96,0000	94,0000	95,7000	95,4113	12.600	1.202.182,60
		TOTAL SUBSECTOR:								12.600	1.202.182,60
TOTAL SECTOR:										6.128.284	111.471.791,85
SERVICIOS DE CONSUMO											
OCIO, TURISMO Y HOSTELERIA											
MC	CIRSA	CIRSA	F	14,7000	06-08-25	15,3000	14,7100	15,2200	15,0847	150.447	2.269.430,77
MC	EAT	AMREST HOLDINGS	F	3,3600	06-08-25	3,4800	3,3600	3,4000	3,4069	6.512	22.185,54
MC	EDR	EDREAMS ODIGEO	F	8,4500	06-08-25	8,5500	8,4500	8,4800	8,5025	276.575	2.351.584,17
MC	MEL	MELIA HOTELS INTERNATIONAL	F	7,9400	06-08-25	8,0900	7,9300	8,0700	8,0255	421.763	3.384.912,56
MC	NHH	MINOR HOTELS	F	6,4900	06-08-25	6,4900	6,4700	6,4900	6,4801	1.108	7.180,00
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000			
		TOTAL SUBSECTOR:								856.405	8.035.293,04
COMERCIO											
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	27,2000	06-08-25	27,8000	26,7000	26,9500	27,1770	24.509	666.023,63
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5650	25-11-22			0,5650	SUSP. 25-11-22		
		TOTAL SUBSECTOR:								24.509	666.023,63
MEDIOS COMUNICAC. Y PUBLICIDAD											
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	4,9050	06-08-25	4,9400	4,8900	4,9250	4,9129	344.796	1.693.954,25
MC	MFEA	MFE-MEDIAFOREUROPE	F	2,7300	06-08-25	2,7800	2,7300	2,7460	2,7579	8.896	24.533,87

Renta VariableEquities

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MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3450	06-08-25	0,3490	0,3350	0,3480	0,3416	40.465	13.822,88		
MC	SQRL	SQUIRREL MEDIA	F	1,8900	06-08-25	1,9300	1,8550	1,8700	1,8848	9.735	18.348,06		
MC	VOC	VOCENTO	F	0,6240	06-08-25	0,6300	0,6260	0,6260	0,6280	17.885	11.232,51		
		TOTAL SUBSECTOR:								421.777	1.761.891,57		
TRANSPORTE Y DISTRIBUCION													
MC	AENA	AENA	F	24,3200	06-08-25	24,7400	24,3200	24,5400	24,5330	979.176	24.015.299,15		
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	4,2930	06-08-25	4,3500	4,2430	4,3020	4,2894	9.299.030	39.887.001,34		
MC	LOG	LOGISTA	F	28,3200	06-08-25	28,6400	28,3600	28,6000	28,5441	240.300	6.859.153,28		
		TOTAL SUBSECTOR:								10.518.506	70.761.453,77		
OTROS SERVICIOS													
MC	CASH	CASH	F	0,7430	06-08-25	0,7500	0,7380	0,7440	0,7436	329.003	244.630,85		
MC	CBAV	CLINICA BAVIERA	F	43,6000	06-08-25	44,1000	43,2000	44,0000	43,7219	3.325	145.375,30		
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,5900	06-08-25	2,6550	2,5900	2,6550	2,6328	283.264	745.785,00		
		TOTAL SUBSECTOR:								615.592	1.135.791,15		
TOTAL SECTOR:										12.436.789	82.360.453,16		
SERVICIOS FINANCIEROS													
BANCOS Y CAJAS DE AHORRO													
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	15,2400	06-08-25	15,6000	15,3750	15,4950	15,4809	9.042.508	139.994.591,65		
MC	BKT	BANKINTER	F	12,6450	06-08-25	12,8300	12,5750	12,7200	12,7028	1.416.732	17.996.432,03		
MC	CABK	CAIXABANK	F	8,4560	06-08-25	8,5920	8,4260	8,5340	8,5238	5.017.983	42.772.396,68		
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11				
MC	SAB	BANCO DE SABADELL	F	3,2230	06-08-25	3,2840	3,2260	3,2690	3,2598	12.741.439	41.534.249,43		
MC	SAN	BANCO SANTANDER	F	7,6080	06-08-25	7,7760	7,6220	7,7750	7,7308	24.457.666	189.077.537,57		
MC	UNI	UNICAJA BANCO	F	2,2720	06-08-25	2,3240	2,2880	2,3140	2,3086	5.249.271	12.118.492,36		
		TOTAL SUBSECTOR:								57.925.599	443.493.699,72		
SEGUROS													
MC	GCO	GRUPO CATALANA OCCIDENTE	F	48,8500	06-08-25	48,9000	48,8000	48,8500	48,8491	142.983	6.984.597,40		
MC	LDA	LINEA DIRECTA	F	1,3620	06-08-25	1,3900	1,3600	1,3740	1,3748	302.196	415.463,75		
MC	MAP	MAPFRE, S.A.	F	3,6560	06-08-25	3,7040	3,6680	3,7000	3,6939	2.162.048	7.986.372,54		
		TOTAL SUBSECTOR:								2.607.227	15.386.433,69		
SOCIEDADES CARTERA Y HOLDINGS													
MC	ALNT	ALANTRA PARTNERS	F	8,0600	06-08-25	8,2000	8,0400	8,2000	8,1336	8.345	67.875,04		

Renta VariableEquities

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						Precedente Previous	Fecha Date	Del día Session			
								Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
MC	IMC	INMOCEMENTO	F	3,6000	06-08-25	3,7050	3,5150	3,6000	3,6272	20.830	75.554,86
		TOTAL SUBSECTOR:								29.175	143.429,90
SERVICIOS DE INVERSION											
MC	R4	RENTA 4 BANCO	F	17,7000	06-08-25	18,0000	17,7000	18,0000	17,7181	9.298	164.743,20
		TOTAL SUBSECTOR:								9.298	164.743,20
TOTAL SECTOR:										60.571.299	459.188.306,51

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	30,4500	06-08-25	30,5300	30,1200	30,4600	30,3876	909.849	27.648.097,83
MC	DOM	GLOBAL DOMINION ACCESS	F	3,1900	06-08-25	3,2400	3,1900	3,2200	3,2174	151.148	486.297,95
MC	EZE	GRUPO EZENTIS	F	0,1134	06-08-25	0,1148	0,1118	0,1132	0,1127	463.063	52.188,05
MC	IZER	IZERTIS	F	10,1000	06-08-25	10,0000	10,0000	10,1000	10,0000	370	3.700,00
MC	TEF	TELEFONICA	F	4,6560	06-08-25	4,6630	4,5870	4,6290	4,6268	5.609.714	25.955.201,13
		TOTAL SUBSECTOR:								7.134.144	54.145.484,96
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1354	06-08-25	0,1380	0,1348	0,1352	0,1362	11.096.567	1.511.458,01
MC	AMS	AMADEUS IT GROUP	F	70,8800	06-08-25	72,6400	70,9800	71,4600	71,7517	657.806	47.198.766,36
MC	HBX	HBX GROUP	F	7,9300	06-08-25	8,0100	7,7200	7,8100	7,8281	336.181	2.631.647,79
MC	IDR	INDRA, SERIE A	F	36,5800	06-08-25	36,9400	35,1400	35,4000	35,8096	812.508	29.095.570,54
		TOTAL SUBSECTOR:								12.903.062	80.437.442,70
TOTAL SECTOR:										20.037.206	134.582.927,66

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	20,9000	06-08-25	21,1500	20,8500	21,0000	20,9903	30.301	636.027,30
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,5700	09-04-25			0,5700			
OF	CEV	CEVASA	F	7,9000	06-08-25			7,9000			
MC	HOME	NEINOR HOMES	F	17,7200	06-08-25	17,9200	17,7000	17,9000	17,8698	117.905	2.106.934,81
MC	ISUR	INMOBILIARIA DEL SUR	F	13,8000	06-08-25	13,8000	13,7000	13,7000	13,7429	816	11.214,20
MC	LIB	LIBERTAS 7	F	3,0600	06-08-25	3,1000	3,0000	3,1000	3,0597	32.034	98.015,14
MC	MTB	MONTEBALITO	F	1,5500	06-08-25	1,5500	1,5500	1,5500	1,5500	4.330	6.711,50
MC	MVC	METROVACESA	F	10,0500	06-08-25	10,1000	9,9200	10,0000	10,0012	12.369	123.704,37

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Cambios <i>Prices</i>						Volumen Negociado <i>Traded Volume</i>	
				Precedente <i>Previous</i>		Fecha <i>Date</i>		Del día <i>Session</i>			
								Máximo <i>Maximum</i>	Mínimo <i>Minimum</i>	Cierre <i>Closing</i>	CMP <i>VWAP</i>
MC	NYE	NYESA VALORES CORPORACION	F	0,0088	06-08-25	0,0088	0,0082	0,0084	0,0085	33.350.150	282.339,84
MC	REN	RENTA CORPORACION	F	0,7660	06-08-25	0,7650	0,7649	0,7649	0,7649	3.791	2.899,79
MC	RLIA	REALIA BUSINESS	F	0,9240	06-08-25	0,9400	0,9180	0,9300	0,9325	19.702	18.372,95
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0021	30-04-25			0,0021	SUSP. 30-04-25		
		TOTAL SUBSECTOR:								33.571.398	3.286.219,90
SOCIMI											
MC	ARM	ÁRIMA REAL ESTATE	F	7,6000	28-07-25			7,6000			
MC	COL	INMOBILIARIA COLONIAL	F	5,9150	06-08-25	5,9400	5,8500	5,8650	5,8790	993.356	5.839.931,03
MC	MRL	MERLIN PROPERTIES	F	12,8900	06-08-25	13,0900	12,8900	12,9200	12,9725	1.108.239	14.376.588,71
		TOTAL SUBSECTOR:								2.101.595	20.216.519,74
TOTAL SECTOR:										35.672.993	23.502.739,64
TOTAL GENERAL:										169.263.626	1.137.875.525,41